

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor META MATERIALS INC	Case Number 24-50792-hlb	
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder) TREVOR BLACK 12 CARDIGAN PLACE STONEH CREEK, ONTARIO CANADA L8E 6C3 Telephone Number (905) 512-7606	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein		
Account or other number by which Interest holder identifies Debtor 66524638	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest RBC DIRECT INVESTING INC ROYAL BANK PLAZA, 200 BAY STREET, TORONTO Telephone Number 1-800-769-1255	3 Date Equity Interest was acquired SEE ATTACHED MMAT-7079 (INC. TRCH). MMAX-1610	
4 Total amount of member interest MMAT-7079 MMAX-1610	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description _____		
7 Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous, attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (Attach copy of power of attorney, if any) (See Bankruptcy Rule 3004) (See Bankruptcy Rule 3005)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief		
Print Name TREVOR BLACK Title _____ Company _____ Address and telephone number (if different from notice address above) _____ _____ _____		
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> Trevor Black (Signature) 905-512-7606 Telephone number </div> <div> Nov 4/24 (Date) trevor.black@sedgwick.com Email </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Trevor Black, FCIP, CRM, CFEI | Regional Vice President
 Sedgwick Canada Inc
 235 Martindale Road, Unit 8 | St. Catharines, ON L2W 1A5
 DIRECT 905 684 7444 Ext 226 | FAX 905 684 5033
 TOLL FREE 1 800 668 9922
 EMAIL Trevor.Black@sedgwick.com

Holdings

November 4, 2024

Select an account, goal or group

66524638 - Investment

Previous Day Intraday

Trailing 12 Mo Return ²	Unrealized Gain/Loss	Combined Book Cost	Combined Total	Combined Margin ⁶
-97.14%	CAD -688,914.08 -99.41%	CAD 693,022.38 USD 496,558.86	CAD 5,901.28 USD 4,228.34	CAD N/A USD N/A

CURRENCY	CASH	INVESTMENTS ⁵	SHORT	TOTAL
CAD	1,764.82	578.91	N/A	2,343.73
USD	20.18	2,528.85	N/A	2,549.03

Balances as of Nov 4, 2024 2:09:43 PM ET | [View Exchange Rates](#)¹

View holdings by Settlement Currency Go Values displayed in Settlement Currency Go

As of Nov. 4, 2024 at 2:09 PM ET. Some quotes may be delayed.

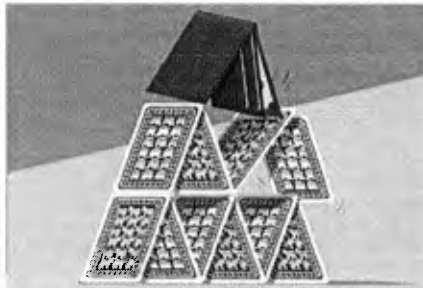
CAD Holdings		Intraday Change in CAD (%)		Total Book Cost in CAD		Total Market Value in CAD		
		-28.65 (-4.72%)		22,074.22		578.91		
Common Shares								
	SYMBOL/NAME	QUANTITY	AVERAGE COST	LAST PRICE	CHANGE \$/(%)	BOOK COST	MARKET VALUE	UNREALIZED GAIN/LOSS \$/(%)
✓	CNTTQ CANNTTRUST HOLDINGS INC COMMON	1,066	2.4105	0.0001	0.00 (0.00%)	2,569.60	0.11	-2,569.49 (-100.00%)
✓	MMATQ META MATERIALS INC COMMON STOCK	2,041	6.3568 ¹¹	0.0851	-0.014 (-14.08%)	12,974.16 ¹¹	173.69	-12,800.47 (-98.66%)
✓	MMAX METAMATERIAL EXCHANGE CO INC COM NEW	1,610	3.3556	0.25	0.00 (0.00%)	5,402.45	402.50	-4,999.95 (-92.55%)
✓	MULN MULLEN AUTOMATIVE INC COMMON STOCK	1	1,128.01	2.6142	-0.0794 (-2.95%)	1,128.01	2.61	-1,125.40 (-99.77%)
Sub Total in CAD:						22,074.22	578.91	-21,495.31 (-97.38%)

As of Nov. 4, 2024 at 2:09 PM ET. Some quotes may be delayed.

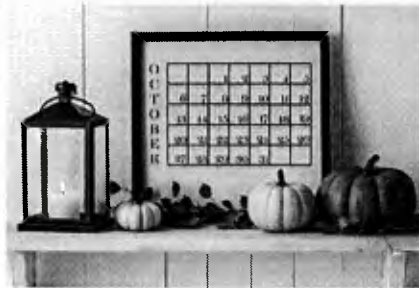
USD Holdings		Intraday Change in USD (%)	Total Book Cost in USD		Total Market Value in USD			
		136.65 (+5.71%)	480,742.42		2,528.85			
Common Shares								
	<u>SYMBOL/NAME</u>	<u>QUANTITY</u>	<u>AVERAGE</u> <u>COST</u>	<u>LAST</u> <u>PRICE</u>	<u>CHANGE</u> <u>\$/(%)</u>	<u>BOOK</u> <u>COST</u>	<u>MARKET</u> <u>VALUE</u>	<u>UNREALIZED</u> <u>GAIN/LOSS</u> <u>\$/(%)</u>
▼	8AP8851 ASIA BROADBAND INC (NV) REST SEC ACT 1933 - 04518L100	2,683	N/A	0.028 ⁷	N/A	0.00	75.12	+75.12 (N/A)

	SYMBOL/NAME	QUANTITY	AVERAGE COST	LAST PRICE	CHANGE \$(%)	BOOK COST	MARKET VALUE	UNREALIZED GAIN/LOSS \$(%)
✓	BAR3424 NEXT BRIDGE HYDROCARBONS INC. (NV) COMMON	75,000	N/A	0.00 ⁷	N/A	0.00	0.00	0.00 (N/A)
✓	CEIN CAMBER ENERGY INC COMMON STOCK	105	11.4297	0.0209	0.0017 (+8.57%)	1,200.12	2.19	-1,197.93 (-99.82%)
✓	DJT TRUMP MEDIA & TECHNOLOGY GROUP CORP COMMON STOCK	35	52.5843	35.32	4.76 (+15.58%)	1,840.45	1,236.20	-604.25 (-32.83%)
✓	GME GAMESTOP CORP CLASS A	25	27.8576	22.29	-0.12 (-0.54%)	696.44	557.25	-139.19 (-19.99%)
✓	GNS GENIUS GROUP LIMITED ORDINARY SHARES	100	9.4995	0.5826	-0.0224 (-3.70%)	949.95	58.26	-891.69 (-93.87%)
✓	GTII GLOBAL TECH INDUSTRIES GROUP INC COM	1,000	1.005	0.06	0.03 (+100.00%)	1,004.95	60.00	-944.95 (-94.03%)
✓	HEMP HEMP INC COM	30,000	0.0019	0.0001	0.00 (0.00%)	57.95	3.00	-54.95 (-94.82%)
✓	INTK INDUSTRIAL NANOTECH INC	45,000	0.0232	0.0001	0.00 (0.00%)	1,044.35	4.50	-1,039.85 (-99.57%)
✓	MAXQE MARITIME LAUNCH SERVICES INC COMMON	5,000	0.093	0.025	-0.0009 (-3.47%)	464.95	125.00	-339.95 (-73.12%)
✓	MMATQ META MATERIALS INC COMMON STOCK	5,038	93.9606	0.061	-0.01 (-14.08%)	473,373.31	307.32	-473,065.99 (-99.94%)
✓	MRNJ METATRON INC COMMON STOCK	1,000,000	0.0001	0.0001	0.00 (0.00%)	109.95	100.00	-9.95 (-9.05%)
Sub Total in USD:						480,742.42	2,528.85	-478,213.57 (-99.47%)

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What to have on your radar before and after the U S election

Key Dates for Investors October 2024

Dates deadlines announcements and more that self-directed investors need to know

8 Investing Terms Perfect for Halloween

Halloween Effect Witching hours Some investing concepts have names perfectly suited to this time of year

Important Information

Options data provided by Bourse De Montréal and OPRA are delayed 15 minutes ICE Indices NYMEX and COMEX data are delayed at least 10 minutes

As your agreement for the receipt and use of market data provides the securities markets (1) reserve all rights to the market data that they make available (2) do not guarantee that data and (3) shall not be liable for any loss due either to their negligence or to any cause beyond their reasonable control Some quotes or market data may be delayed

Quotes for NYSE AMEX and NASDAQ listed securities are based on Cboe One Real Time Quote or consolidated market quote OTC data provided by OTC Markets Group Inc

Disclaimer

1 All exchange rates are based on the previous business day's average value of the foreign currency in Canadian dollars and Canadian dollars in the foreign currency These rates will not be used when a currency conversion is required for same-day transactions To obtain rates for same-day currency conversions please contact an Investment Services Representative at 1-800 769 2560

2 The performance of your portfolio over the past 12 months (up to the end of the previous month) N/A will be displayed at the start of each new month up to a period of 10 days as the portfolio return is re-calculated Practice Accounts are not included in this calculation

5 Total Account Values do not include securities held in [safekeeping](#)

6 Expressed in Canadian and U S dollar equivalents this value represents the combined margin for the account group or goal you have selected

7 Value is not Intraday

8 Intraday change

9 Part of or all of the Book Cost on this security position is unknown resulting in the use of market value The market value applied was September 30 2015 or later depending on the transaction activity for this security position

10 The Book Cost of this security cannot be determined

11 Part or all of the Book Cost on this security position has been provided by a source other than RBC Direct Investing Inc

14 The Book Cost of this security is temporarily unavailable due to a pending corporate action event

Practice accounts are for educational purposes only and simulate the experience of buying or selling securities Any orders placed through practice accounts do not represent actual instructions to buy or sell a security on an exchange Please refer to your official account statement for information and details on your actual account holdings

RBC Direct Investing does not provide investment advice or recommendations RBC Direct Investing does not monitor or track your goals or their performance Clients are responsible for the accuracy of their own goals and to monitor them regularly RBC Direct Investing does not guarantee the accuracy or completeness of the information being presented

Book Cost values shown are obtained from sources we believe are reliable but we do not guarantee their accuracy Please refer to your account statement for additional details

RBC Direct Investing uses the Time Weighted Rate of Return Method to provide an approximation of the performance of your portfolio over time It adjusts for external cash flows (deposits withdrawals transfers in/out withholding taxes and federal/provincial taxes) to calculate performance Returns are geometrically linked where required Performance data represents past performance and is not necessarily indicative of future performance Portfolio returns if any may vary depending on the nature of the security(ies) held within your account and/or market conditions

Sources

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1

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Accounts

66524638 RBC Direct Investing

▼

Date Range (up to 7 years)

From

Jan 1, 2022

To

Oct 25, 2024

Example Sep 19, 2022

Transaction type

- ☐ All
- ☐ Buy
- ☐ Sell

Symbol (optional)

MMAT

Security Description (optional)

Enter keywords

Show Documents

Current view 121 results for this search

66524638

Aug 9, 2024


- Buy
- MMAT

 Confirmation Notice

66524638

June 21, 2024

- Buy
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 Confirmation Notice

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June 21, 2024

- Buy
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May 21, 2024

- Buy
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March 14, 2024

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Feb 5, 2024

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Feb 1, 2024

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Feb 1, 2024

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Jan 31, 2024

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Jan 26, 2024

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Jan 25, 2024

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Jan 25, 2024

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Jan 24, 2024

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Jan 19, 2024


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Jan 19, 2024

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Jan 17, 2024

- Buy
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Jan 12, 2024

- Buy
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Jan 12, 2024

- Buy
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Dec 4, 2023

- Buy
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Nov 14, 2023

- Sell
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Nov 7, 2023


- Buy
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Nov 6, 2023


- Buy
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Oct 10, 2023

- Buy
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Oct 6, 2023

- Buy
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Sept 29, 2023

- Buy
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Sept 28, 2023

- Buy
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Sept 28, 2023

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Sept 26, 2023

- Buy
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Sept 22, 2023

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Sept 15, 2023

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Sept 15, 2023

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Sept 14, 2023

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Sept 8, 2023

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Aug 10, 2023

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Aug 9, 2023

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July 31, 2023

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July 14, 2023

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June 29, 2023

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June 28, 2023

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June 22, 2023

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May 31, 2023

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April 26, 2023

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April 21, 2023

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April 20, 2023

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April 12, 2023


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April 5, 2023

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April 3, 2023


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March 28, 2023

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Nov 28, 2022


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Nov 15, 2022

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Nov 7, 2022

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Oct 28, 2022

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Oct 19, 2022

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Oct 18, 2022

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Oct 14, 2022


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Sept 30, 2022


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Sept 29, 2022

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Sept 16, 2022

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Sept 2, 2022

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July 27, 2022

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May 4, 2022

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May 4, 2022

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April 27, 2022

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April 20, 2022

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April 19, 2022

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March 14, 2022

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March 14, 2022

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March 2, 2022

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Feb 24, 2022

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Feb 17, 2022

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Jan 27, 2022

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66524638

Jan 20, 2022


- Buy
- MMAT

 Confirmation Notice

66524638

Jan 13, 2022

- Buy
- MMAT

 Confirmation Notice

66524638

Jan 7, 2022


- Buy
- MMAT

 Confirmation Notice

66524638

Jan 6, 2022


- Buy
- MMAT

 Confirmation Notice

66524638

Jan 5, 2022


- Buy
- MMAT

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66524638

Jan 5, 2022

- Buy
- MMAT

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Direct
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TRCH ★
638

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Manage document delivery preferences

Document Option FAQs

What documents are you looking for? ①

Confirmations & regulatory documents



Accounts

66524638 RBC Direct Investing



Date Range (up to 7 years)

From

Nov 1, 2018



To

Nov 4, 2024



Example Sep 19, 2022

Transaction type

- ☐ All
- ☐ Buy
- ☐ Sell

Symbol (optional)

TRCH

Security Description (optional)

Enter keywords

Show Documents

Current view 15 results for this search

66524638

June 25, 2021


- Buy
- TRCH

 Confirmation Notice

66524638

June 25, 2021

- Buy
- TRCH

 Confirmation Notice

66524638

April 16, 2021

- Buy
- TRCH

↓ Confirmation Notice

66524638

April 16, 2021

- Buy
- TRCH

↓ Confirmation Notice

66524638

April 12, 2021

- Buy
- TRCH

↓ Confirmation Notice

66524638

March 23, 2021

- Buy
- TRCH

↓ Confirmation Notice

66524638

March 23, 2021

- Buy
- TRCH

↓ Confirmation Notice

66524638

March 18, 2021


- Buy
- TRCH

↓ Confirmation Notice

66524638

March 16, 2021

- Buy
- TRCH

 Confirmation Notice

66524638

March 16, 2021


- Buy
- TRCH

 Confirmation Notice

66524638

March 12, 2021


- Buy
- TRCH

 Confirmation Notice

66524638

March 12, 2021

- Buy
- TRCH

 Confirmation Notice

66524638

March 11, 2021

- Buy
- TRCH

 Confirmation Notice

66524638

Feb 17, 2021

- Buy
- TRCH

 Confirmation Notice

66524638

Feb 17, 2021

- Buy
- TRCH

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Direct Investing Documents

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[Manage document delivery preferences](#)[Document Option FAQs](#)

What documents are you looking for? 

Confirmations & regulatory documents



Accounts

66524638 RBC Direct Investing



Date Range (up to 7 years)

From

Nov 1, 2018



To

Nov 4, 2024



Example Sep 19, 2022

Transaction type

- ☐ All
- ☐ Buy
- ☐ Sell

Symbol (optional)

MMAX

Security Description (optional)

Enter keywords


Show Documents

Current view 35 results for this search

66524638

Aug 19, 2024

- Buy
- MMAX

 Confirmation Notice

66524638

May 31, 2024

- Buy
- MMAX

 Confirmation Notice

66524638

May 30, 2024

- Buy
- MMAX

↓ Confirmation Notice

66524638

May 27, 2024

- Buy
- MMAX

↓ Confirmation Notice

66524638

May 24, 2024

- Buy
- MMAX

↓ Confirmation Notice

66524638

April 29, 2024

- Buy
- MMAX

↓ Confirmation Notice

66524638

Dec 13, 2023

- Buy
- MMAX

↓ Confirmation Notice

66524638

Aug 28, 2023

- Buy
- MMAX

↓ Confirmation Notice

66524638

Aug 25, 2023

- Buy
- MMAX

↓ Confirmation Notice

66524638

Aug 22, 2023

- Buy
- MMAX

↓ Confirmation Notice

66524638

March 15, 2023

- Buy
- MMAX

↓ Confirmation Notice

66524638

Aug 9, 2022

- Buy
- MMAX

↓ Confirmation Notice

66524638

Feb 28, 2022

- Buy
- MMAX

↓ Confirmation Notice

66524638

Jan 27, 2022

- Buy
- MMAX

↓ Confirmation Notice

66524638

Jan 24, 2022

- Buy
- MMAX

↓ Confirmation Notice

66524638

Jan 11, 2022

- Buy
- MMAX

↓ Confirmation Notice

66524638

Jan 7, 2022

- Buy
- MMAX

↓ Confirmation Notice

66524638

Dec 29, 2021

- Buy
- MMAX

↓ Confirmation Notice

66524638

Dec 15, 2021

- Buy
- MMAX

↓ Confirmation Notice

66524638

Oct 4, 2021

- Buy
- MMAX

↓ Confirmation Notice

66524638

Oct 4, 2021

- Buy
- MMAX

↓ Confirmation Notice

66524638

Oct 1, 2021

- Buy
- MMAX

↓ Confirmation Notice

66524638

Sept 29, 2021

- Buy
- MMAX

↓ Confirmation Notice

66524638

Sept 29, 2021

- Buy
- MMAX

↓ Confirmation Notice

66524638

Sept 29, 2021

- Buy
- MMAX

↓ Confirmation Notice

66524638

Sept 28, 2021

- Buy
- MMAX

↓ Confirmation Notice

66524638

Sept 24, 2021

- Buy
- MMAX

↓ Confirmation Notice

66524638

Sept 17, 2021

- Buy
- MMAX

↓ Confirmation Notice

66524638

Sept 17, 2021

- Buy
- MMAX

↓ Confirmation Notice

66524638

Sept 16, 2021

- Buy
- MMAX

↓ Confirmation Notice

66524638

Sept 16, 2021

- Buy
- MMAX

↓ Confirmation Notice

66524638

Sept 16, 2021

- Buy
- MMAX

↓ Confirmation Notice

66524638

Sept 15, 2021

- Buy
- MMAX

↓ Confirmation Notice

66524638

Sept 15, 2021

- Buy
- MMAX

↓ Confirmation Notice

66524638

Sept 14, 2021

- Buy
- MMAX

↓ Confirmation Notice

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SEU
MMAT - 638

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Account No
665-24638

Enclosed is the 2023 tax package for your account

Did You Know?

- Many of your personal tax slips are available through the RBC Direct Investing secure online investing site, including tax slips for mutual funds issued by RBC. Tax slips issued by other mutual fund issuers will continue to be delivered by regular mail.
- Enhanced reporting: Quebec residents will receive T5008/RL-18 Combo slips as part of their T5 tax package where applicable.
- Summary of Securities Disposition – Canada Revenue Agency (CRA) and Revenu Quebec (if applicable) require us to report your book cost values. You can access this information by logging into MyAccount on the CRA website.

Approximate Mailing/e-delivery Dates

RRSP contribution receipts – early to mid-January, and ongoing as the contribution deadline approaches
T5/T4RSP/T4RIF/T4A/RL-1/RL-2/RL-3/NR4 - mid-February
T3/T5013/RL-15/RL-16/NR4 - mid-March to late March

Note: If you have previously selected e-delivery from RBC Direct Investing, you will be able to access your tax documents as soon as they are available online.

How to Switch to e-Delivery

From the top-right of your screen, select the Profile icon, then select "View & Manage Documents".
On the "Manage Documents" tab, select the "All Electronic" button.
Select "Continue" and provide your consent to e-delivery on the next page.

We'll let you know when a new tax document is available in your secure Message Centre, and by email if you have chosen to receive eDocuments emails. To check your email preferences, click on the Profile icon, select "View Profile & Account Settings" and then "Email Address and Preferences". You can view or update your selections under "Notifications Preferences".

The checklist below itemizes tax documents that you may receive for investments held at our firm. Tax documents have been prepared in accordance with the Income Tax Act (Canada) requirements. Items in the Outstanding Tax Documents section may also be issued to you directly from third-party firms or our firm.

This package and associated Document Checklist excludes Registered Account Tax Documents which will be mailed separately.

Continued overleaf



Direct
Investing

Account No
665-24638

2023 Document Checklist

Items Included in this package

Tax Document	Included
Summary of Security Dispositions	<input checked="" type="checkbox"/>
Foreign Securities Report	<input checked="" type="checkbox"/>

Outstanding Tax Documents The delivery of these packages depends on the release of information by issuers external to our firm

Following are descriptions of documents that you **may** receive as part of this Tax Package

Summary of Investment Income and Expenses This reports income, taxes and any offsets you received. It will assist you in preparing your tax return and is not provided to tax authorities.

Summary of Security Dispositions If a taxable disposition of securities was made during this tax year, this document can be used in the preparation of capital gain or loss values for your income tax return. We make every effort to maintain reliable cost data for disposed securities, and will include it on this summary. The calculation method for gain/loss is disposition proceeds minus cost equals a gain or loss. Where we do not have cost data, or have data we believe may not be accurate, the report will display only the disposition proceeds.

Adjustment to Book Cost - Return of Capital Distributions These are distributions made from Income Trusts, ETF's, Split Corps, etc. that are not classified as income or capital gains. Return of capital distributions for the current year **may not** be accounted for in the book cost of securities that appear on the Summary of Security Dispositions. Information regarding the return of capital distributions are generally made available by T3/RL-16 issuers as part of their regulatory deadline by the end of March for the previous tax year. T5 issuers for split-share corporations typically report the return of capital by the end of February for the previous tax year. Book cost for Limited Partnership Units T5013/RL-15 are suppressed on the Summary of Security Dispositions due to the unique nature of the investment and may also include return of capital for the previous tax year.

Tax Slips If you are a Canadian resident and your investment income from the above account was \$50 or more, a T5 slip (and a Relevé 3 for Quebec residents only) is enclosed. If you are a non-resident of Canada, an NR4 slip is enclosed.

Summary of Fees The report lists the investment management fees (if applicable). A portion of these fees may be deductible against investment income.

Foreign Securities Report For accounts with Foreign Holdings, a "Foreign Securities Report" may be attached. It has been formatted to provide the information required in Form T1135 Section 7 "Property held in an account with a Canadian registered securities dealer or a Canadian trust company". All amounts are reported in Canadian dollars (\$CAD).

Registered Accounts This package does not include Tax Reporting for your holdings in RRSP, RESP, TFSA, RIF, LIRA, LIF etc.

This checklist and the information above is intended to be used as a guide. It does not constitute investment, legal, tax or



Direct
Investing

Account No
665-24638

other financial advice. We encourage you to consult with a qualified tax advisor before filing your income tax return.

Sincerely,

RBC Direct Investing Inc.

Encl

RBC Direct Investing Inc. and Royal Bank of Canada are separate corporate entities which are affiliated. RBC Direct Investing Inc. is a wholly owned subsidiary of Royal Bank of Canada and is a Member of the Investment Industry Regulatory Organization of Canada and the Canadian Investor Protection Fund. Royal Bank of Canada and certain of its issuers are related to RBC Direct Investing Inc. RBC Direct Investing Inc. does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions. RBC Direct Investing is a business name used by RBC Direct Investing Inc. ® / ™ Trademark(s) of Royal Bank of Canada. RBC and Royal Bank are registered trademarks of Royal Bank of Canada. Used under licence. © Royal Bank of Canada 2020.

Canada Revenue Agency
Agence du revenu
du Canada**T5008****SUMMARY OF SECURITY DISPOSITIONS 2023**

PAGE 1

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

ACCOUNT NO 665-24638

BOX 12 IDENTIFICATION NO

BOX 10 REPORT CODE

ORIGINAL

BOX 14 DATE	BOX 16 QUANTITY	TYPE	PRICE	BOX 21 AMOUNT	BOX 20 BOOK VALUE	GAIN/(LOSS)
BOX 17 IDENTIFICATION OF SECURITIES						
***EQUITIES, BONDS & OTHER						
META MATLS INC COMMON STOCK					BOX 18 CUSIP: 59134N104	
11/16/2023	159,691	SELL	0.0940	20,294.68	546,470.58#	(526,175.90)
TOTAL DISPOSITIONS				20,294.68	546,470.58	(526,175.90)
TOTAL CANADIAN DOLLAR EQUITIES, BONDS & OTHERS				20,294.68	546,470.58	(526,175.90)

***IMPORTANT NOTE: ONLY EQUITIES, BONDS AND OTHERS ARE INCLUDED IN THE TOTAL LINE ABOVE. PLEASE ENSURE ALL DISPOSITIONS ARE CAPTURED CORRECTLY AND REPORTED ON YOUR ANNUAL TAX RETURN.

The book value (BV) and gain/loss information shown in the Summary is now reported to the Canada Revenue Agency (CRA) as well as other Canadian provincial Tax authorities by our firm. The "#" in the BV column indicates BV information provided by a source other than RBC. We or any of our affiliates are not responsible in any manner whatsoever for the completeness or the accuracy of this information. Any position with suppressed or blank book values (BV) may be attributable to a number of reasons, including but not restricted to: Incomplete BV information provided to RBC or a security i.e. Limited Partnership Unit that limits provision of accurate book values due to inherent features. Disposition transactions missing book values in the Summary of Security Dispositions are required to be reported accurately to the CRA and other provincial tax authorities. The symbol "CRA1" in the gain/loss column indicates a loss resulting from an in-kind contribution, which is disallowed by the CRA. The gain/loss totals listed on your Summary of Security Disposition do not include blank or notated values in its calculation. The price column is displayed in the currency of the transaction. Closed option transactions initiated in prior years are not reported to CRA. If you have any questions with respect to this Summary please refer to your monthly account statements or contact a qualified Tax Advisor as applicable.



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FOREIGN INCOME VERIFICATION REPORT (T1135)

PAGE 1

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Account No
Identification No
Reporting Period

665-24638
503149080
1/1/2023 - 12/31/2023

(Converted into CDN\$)

ACCOUNT SUMMARY

	Max cost during the year	Max fair market value during the year
Account Total	1 278 714	297 641

SUMMARY BY COUNTRY

Code - Country	Max cost during the year	Max fair market value during the year	Year end fair market value	Income	Realized gain/loss
USA - USA	1 277 431	297 641	20 768	0	(526 176)
SGP - SINGAPORE	1 283	1 554	877	0	0
Grand total			21 645	0	(526 176)



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MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Account No
Identification No
Reporting Period

665-24638
503149080
1/1/2023 - 12/31/2023

PAGE 2

(Converted into CDN\$)

BREAKDOWN BY SECURITY

Fair Market Value during the year

Security description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec/Year End	Max Cost	Yearend Cost	Income	Realized gain/loss
Country: SGP SINGAPORE																
GENIUS GROUP LIMITED ORDINARY SHARES	0	0	0	0	1 150	933	860	1 554	1 123	943	787	877	1 283	1 283	0	0
Sub-total - SGP	0	0	0	0	1 150	933	860	1 554	1 123	943	787	877		1 283	0	0
Country: USA USA																
CAMBER ENERGY INC COMMON STOCK	275	246	224	199	152	89	118	58	33	51	35	32	1 562	1 562	0	0
GLOBAL TECH INDUSTRIES GROUP INC COM	0	0	0	0	1 344	1 086	1 145	851	1 087	845	695	529	1 358	1 358	0	0
INDUSTRIAL NANOTECH INC	60	61	61	45	45	45	45	45	45	45	0	0	1 319	1 319	0	0
HEMP INC COM	0	0	0	0	0	0	0	0	0	0	3	0	72	72	0	0
META MATLS INC COMMON STOCK	297 183	193 104	130 177	70 186	85 265	92 053	110 393	106 557	102 794	62 401	28 078	20 119	1 126 462	582 231	0	(526 176)
META MATLS PREFERRED STOCK CONTRA CUSIP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MULLEN AUTOMOTIVE INC COMMON STOCK	0	0	0	0	394	57	68	0	0	0	0	0	1 128	0	0	0
MULLEN AUTOMOTIVE INC COMMON STOCK	0	0	0	0	0	0	0	32	28	17	9	0	1 128	0	0	0
MULLEN AUTOMOTIVE INC COMMON STOCK	0	0	0	0	0	0	0	0	0	0	0	19	1 128	1 128	0	0
ASIA BROADBAND INC (NV) REST SEC ACT 1933 04518L100	123	115	86	88	116	108	112	92	78	80	73	70	0	0	0	0
NEXT BRIDGE HYDROCARBONS INC (NV) COMMON	0	0	0	0	0	0	0	0	0	0	0	0	145 529	0	0	0
Sub-total - USA	297 641	193 526	130 548	70 518	87 316	93 438	111 881	107 635	104 065	63 439	28 893	20 769		587 670	0	(526 176)



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FOREIGN INCOME VERIFICATION REPORT (T1135)

PAGE 3

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Account No
Identification No
Reporting Period

665-24638
503149080
1/1/2023 - 12/31/2023

(Converted into CDN\$)

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FOREIGN INCOME VERIFICATION REPORT (T1135)

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Account No
Identification No
Reporting Period

665-24638
503149080
1/1/2023 - 12/31/2023

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PURPOSE OF THE REPORT

"Your Foreign Securities Report" ("the Report") has been prepared based on information in our systems to assist you with your foreign reporting obligations to the Canada Revenue Agency (CRA) on CRA Form T1135 Foreign Income Verification Statement. The Report has been formatted to provide the information required in Form T1135 Section 7 "Property held in an account with a Canadian registered securities dealer or a Canadian trust company". Sections B and C of the Report may also assist you if you qualify to use the Simplified reporting method in Part A of the Form T1135. All amounts are reported in Canadian dollars (\$CAD).

IMPORTANT TO NOTE

- 1 These values do not necessarily determine whether you have exceeded the C\$100,000 cost threshold with respect to foreign reporting for tax purposes. The threshold of C\$100,000 applies to the cost of all specified foreign property owned at any time in the year. This means that clients need to keep track of the total cost of all specified foreign property owned on a daily basis, not just at month-end or year-end. Clients should consult with their qualified tax advisor to determine whether they have exceeded the relevant threshold.
- 2 The maximum month-end fair market value is calculated by converting the month-end market values for each country from base currency to Canadian dollars using the month-end foreign exchange rate. The highest month-end Canadian dollar value for each country is listed. Maximum fair market value in the Breakdown by Security Section of the report is indicated by bold font.
- 3 Securities are grouped by country of origin as recorded on our systems. Country of origin is not necessarily the determinant of whether a security qualifies as a specified foreign property and the CRA's classification of these securities may differ.
- 4 Short Positions, cash, long put positions and written options are excluded from the market values.
- 5 Income and realized gain/loss amounts on this report may not match your official tax package.

DISCLAIMER

The Report will only include information related to foreign property which is defined for purposes of this report as securities of any issuer which has not been formed or incorporated in Canada. The Report should **not** be viewed as a complete record of all of your positions, income, or gains/losses in your account.

It is not an official statement of portfolio positions, income or gain/loss. Although RBC and its affiliates endeavor to ensure the accuracy of this information, due to systems constraints neither RBC, its affiliates nor its employees can guarantee the accuracy or completeness of this information relating to securities held, including origins of specified foreign property, market value, income and book cost.

Should you have any questions regarding any information within or excluded from the Report, please contact us or refer to your statements or tax packages (T5, T3, Summary of Security Dispositions, etc.) (collectively, Documents). If there are any discrepancies between the transactions or positions shown in the Report and the Documents, then the information contained in the Documents shall be taken as correct.

We strongly encourage you to consult with an accountant or tax advisor to determine if you need to file the Form T1135 and/or when using this Report for tax reporting purposes including completion of the Form T1135.

IMPORTANT Please retain for Income Tax Purposes



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MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Account No
665-24638

Enclosed is the 2022 tax package for your account

Did You Know?

- Many of your personal tax slips are available through the RBC Direct Investing secure online investing site, including mutual funds tax slips issued by RBC. Tax slips issued by other mutual fund issuers will continue to be delivered by regular mail.
- Enhanced reporting: Quebec residents will receive T5008/RL-18 Combo slips as part of their T5 tax package where applicable.
- Summary of Securities Disposition – Canada Revenue Agency (CRA) and Revenu Quebec (if applicable) require us to report your book cost values. You can access this information by logging into MyAccount on the CRA website.

Approximate Mailing/e-delivery Dates

RRSP contribution receipts – early to mid-January, and ongoing as the contribution deadline approaches
T5/T4RSP/T4RIF/T4A/RL-1/RL-2/RL-3/NR4 - mid-February
T3/T5013/RL-15/RL-16/NR4 - mid-March to late March

Note: If you have previously selected e-delivery from RBC Direct Investing, you will be able to access your tax documents as soon as they are available online.

How to Switch to e-Delivery

From the **My Portfolio** menu, go to View & Manage Documents.
On the "Manage Documents" tab, select the "All Electronic" button.
Select "Continue" and provide your consent to e-delivery on the next page.

We'll let you know when a new tax document is available in your secure Message Centre, and by email if you have chosen to receive eDocuments emails. To check your email preferences, visit the Manage Notifications page under the **My Portfolio** menu and check your selections under "Notifications Preferences."

The checklist below itemizes tax documents that you may receive for investments held at our firm. Tax documents have been prepared in accordance with the Income Tax Act (Canada) requirements. Items in the Outstanding Tax Documents section may also be issued to you directly from third-party firms or our firm.

This package and associated Document Checklist excludes Registered Account Tax Documents which will be mailed separately.

Continued overleaf



Direct
Investing

Account No
665-24638

2022 Document Checklist

Items Included in this package

Tax Document	Included
Summary of Security Dispositions	<input checked="" type="checkbox"/>
Foreign Securities Report	<input checked="" type="checkbox"/>

Outstanding Tax Documents The delivery of these packages depends on the release of information by issuers external to our firm

Following are descriptions of documents that you **may** receive as part of this Tax Package

Summary of Investment Income and Expenses This reports income, taxes and any offsets you received. It will assist you in preparing your tax return and is not provided to tax authorities.

Summary of Security Dispositions If a taxable disposition of securities was made during this tax year, this document can be used in the preparation of capital gain or loss values for your income tax return. We make every effort to maintain reliable cost data for disposed securities, and will include it on this summary. The calculation method for gain/loss is disposition proceeds minus cost equals a gain or loss. Where we do not have cost data, or have data we believe may not be accurate, the report will display only the disposition proceeds.

Adjustment to Book Cost - Return of Capital Distributions These are distributions made from Income Trusts, ETF's, Split Corps, etc. that are not classified as income or capital gains. Return of capital distributions for the current year **may not** be accounted for in the book cost of securities that appear on the Summary of Security Dispositions. Information regarding the return of capital distributions are generally made available by T3/RL-16 issuers as part of their regulatory deadline by the end of March for the previous tax year. T5 issuers for split-share corporations typically report the return of capital by the end of February for the previous tax year. Book cost for Limited Partnership Units T5013/RL-15 are suppressed on the Summary of Security Dispositions due to the unique nature of the investment and may also include return of capital for the previous tax year.

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Summary of Fees The report lists the investment management fees (if applicable). A portion of these fees may be deductible against investment income.

Foreign Securities Report For accounts with Foreign Holdings, a "Foreign Securities Report" may be attached. It has been formatted to provide the information required in Form T1135 Section 7 "Property held in an account with a Canadian registered securities dealer or a Canadian trust company." All amounts are reported in Canadian dollars (\$CAD).

Registered Accounts This package does not include Tax Reporting for your holdings in RRSP, RESP, TFSA, RIF, LIRA, LIF etc.

This checklist and the information above is intended to be used as a guide. It does not constitute investment, legal, tax or



Direct
Investing

Account No
665-24638

other financial advice. We encourage you to consult with a qualified tax advisor before filing your income tax return.

Sincerely,

RBC Direct Investing Inc.

Encl

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Canada Revenue Agency
Agence du revenu
du Canada**T5008****SUMMARY OF SECURITY DISPOSITIONS 2022**

PAGE 1

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3ACCOUNT NO 665-24638
BOX 12 IDENTIFICATION NO 503 149 080
BOX 10 REPORT CODE ORIGINAL

BOX 14 DATE	BOX 16 QUANTITY	TYPE	PRICE	BOX 21 AMOUNT	BOX 20 BOOK VALUE	GAIN/(LOSS)
BOX 17 IDENTIFICATION OF SECURITIES						
***EQUITIES, BONDS & OTHER						
METAMATERIAL EXCHANGE CO. INC. COMMON					BOX 18 CUSIP 59134L108	
11/22/2022	1,700	EXCHANGE		4,546.14	1,794.95	2,751.19
TOTAL DISPOSITIONS				4,546.14	1,794.95	2,751.19
TOTAL CANADIAN DOLLAR EQUITIES, BONDS & OTHERS				4,546.14	1,794.95	2,751.19

***IMPORTANT NOTE: ONLY EQUITIES, BONDS AND OTHERS ARE INCLUDED IN THE TOTAL LINE ABOVE. PLEASE ENSURE ALL DISPOSITIONS ARE CAPTURED CORRECTLY AND REPORTED ON YOUR ANNUAL TAX RETURN.

The book value ("BV") and gain/loss information shown in the Summary is now reported to the Canada Revenue Agency (CRA) as well as other Canadian provincial Tax authorities by our firm. The "#" in the BV column indicates BV information provided by a source other than RBC. We, or any of our affiliates, are not responsible in any manner whatsoever for the completeness or the accuracy of this information. Any position with suppressed or blank book values (BV) may be attributable to a number of reasons, including but not restricted to: Incomplete BV information provided to RBC, or a security i.e. Limited Partnership Unit that limits provision of accurate book values due to inherent features. Disposition transactions missing book values in the Summary of Security Dispositions are required to be reported accurately to the CRA and other provincial tax authorities. The symbol "CRA1" in the gain/loss column indicates a loss resulting from an in-kind contribution, which is disallowed by the CRA. The gain/loss totals listed on your Summary of Security Disposition do not include blank or notated values in its calculation. The price column is displayed in the currency of the transaction. Closed option transactions initiated in prior years are not reported to CRA. If you have any questions with respect to this Summary, please refer to your monthly account statements or contact a qualified Tax Advisor as applicable.



Direct
Investing

FOREIGN INCOME VERIFICATION REPORT (T1135)

PAGE 1

MR TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Account No
Identification No
Reporting Period

665-24638
503149080
1/1/2022 - 12/31/2022

(Converted into CDN\$)

ACCOUNT SUMMARY

	Max cost during the year	Max fair market value during the year
Account Total	1 224 055	1 759 671

SUMMARY BY COUNTRY

Code - Country	Max cost during the year	Max fair market value during the year	Year end fair market value	Income	Realized gain/loss
USA- USA	1 224 055	1 759 671	356 955	0	0
Grand total			356 955	0	0



Direct
Investing

FOREIGN INCOME VERIFICATION REPORT (T1135)

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Account No.:
Identification No.:
Reporting Period:

665-24638
503149080
1/1/2022 - 12/31/2022

PAGE: 2

(Converted into CDN\$)

BREAKDOWN BY SECURITY

Fair Market Value during the year

Security description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec/Year End	Max. Cost	Yearend Cost	Income	Realized gain/loss
Country: USA USA																
CAMBER ENERGY INC COMMON STOCK	0	0	0	0	844	511	504	457	269	193	789	0	1,562	0	0	0
CAMBER ENERGY INC COMMON STOCK	0	0	0	0	0	0	0	0	0	0	0	287	1,562	1,562	0	0
INDUSTRIAL NANOTECH INC	956	1,913	1,624	1,386	1,161	540	519	532	497	307	182	122	1,319	1,319	0	0
HEMP INC COM	38	38	37	39	38	30	38	30	0	0	0	0	72	72	0	0
META MATLS INC COMMON STOCK	344,599	447,865	345,028	267,329	450,484	264,267	234,835	233,288	189,748	311,471	564,703	356,429	1,075,572	1,075,572	0	0
META MATLS INC PFD SER A	177,164	263,551	163,339	175,127	175,885	216,076	191,981	206,981	231,089	1,013,905	1,193,839	0	142,622	0	0	0
META MATLS PREFERRED STOCK CONTRA CUSIP	0	0	0	0	0	0	0	0	0	0	0	0	145,529	145,529	0	0
ASIA BROADBAND INC (NV) REST SEC ACT 1933 - 04518L100	355	322	386	312	250	243	206	208	156	144	159	117	0	0	0	0
Sub-total - USA	523,112	713,689	510,414	444,193	628,662	481,667	428,083	441,496	421,759	1,326,020	1,759,672	356,955		1,224,054	0	0

RBC Direct Investing Inc. and Royal Bank of Canada are separate corporate entities which are affiliated. RBC Direct Investing Inc. is a wholly owned subsidiary of Royal Bank of Canada and is a Member of the Investment Industry Regulatory Organization of Canada and the Canadian Investor Protection Fund. Royal Bank of Canada and certain of its issuers are related to RBC Direct Investing Inc. RBC Direct Investing Inc. does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions. RBC Direct Investing is a business name used by RBC Direct Investing Inc. ® / ™ Trademark(s) of Royal Bank of Canada. RBC and Royal Bank are registered trademarks of Royal Bank of Canada. Used under licence. © Royal Bank of Canada 2020. All rights reserved.



Direct
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FOREIGN INCOME VERIFICATION REPORT (T1135)

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Account No
Identification No
Reporting Period

665-24638
503149080
1/1/2022 - 12/31/2022

PAGE 3

PURPOSE OF THE REPORT

"Your Foreign Securities Report" ("the Report") has been prepared based on information in our systems to assist you with your foreign reporting obligations to the Canada Revenue Agency (CRA) on CRA Form T1135 Foreign Income Verification Statement. The Report has been formatted to provide the information required in Form T1135 Section 7 "Property held in an account with a Canadian registered securities dealer or a Canadian trust company". Sections B and C of the Report may also assist you if you qualify to use the Simplified reporting method in Part A of the Form T1135. All amounts are reported in Canadian dollars (\$CAD).

IMPORTANT TO NOTE

- 1 These values do not necessarily determine whether you have exceeded the C\$100,000 cost threshold with respect to foreign reporting for tax purposes. The threshold of C\$100,000 applies to the cost of all specified foreign property owned at any time in the year. This means that clients need to keep track of the total cost of all specified foreign property owned on a daily basis, not just at month-end or year-end. Clients should consult with their qualified tax advisor to determine whether they have exceeded the relevant threshold.
- 2 The maximum month-end fair market value is calculated by converting the month-end market values for each country from base currency to Canadian dollars using the month-end foreign exchange rate. The highest month-end Canadian dollar value for each country is listed. Maximum fair market value in the Breakdown by Security Section of the report is indicated by bold font.
- 3 Securities are grouped by country of origin as recorded on our systems. Country of origin is not necessarily the determinant of whether a security qualifies as a specified foreign property and the CRA's classification of these securities may differ.
- 4 Short Positions, cash, long put positions and written options are excluded from the market values.
- 5 Income and realized gain/loss amounts on this report may not match your official tax package.

DISCLAIMER

The Report will only include information related to foreign property which is defined for purposes of this report as securities of any issuer which has not been formed or incorporated in Canada. The Report should **not** be viewed as a complete record of all of your positions, income, or gains/losses in your account.

It is not an official statement of portfolio positions, income or gain/loss. Although RBC and its affiliates endeavor to ensure the accuracy of this information, due to systems constraints neither RBC, its affiliates nor its employees can guarantee the accuracy or completeness of this information relating to securities held, including origins of specified foreign property, market value, income and book cost.

- Should you have any questions regarding any information within or excluded from the Report, please contact us or refer to your statements or tax packages (T5, T3, Summary of Security Dispositions, etc.) (collectively "Documents"). If there are any discrepancies between the transactions or positions shown in the Report and the Documents, then the information contained in the Documents shall be taken as correct.
- We strongly encourage you to consult with an accountant or tax advisor to determine if you need to file the Form T1135 and/or when using this Report for tax reporting purposes including completion of the Form T1135.

IMPORTANT Please retain for Income Tax Purposes

Transactions

Activity Order Status

Holdings Performance Transfer Funds

Select an account goal or group

66524638 - Investment

Transactions as of Oct 25 2024 12 17 14 pm ET

Trades this month 0

MMAT 638

Export FAQ

Submitted transactions

Online transfer requests that have been submitted but not processed to your account

0 Activities

Processed transactions

Displays up to a maximum of 15 months

40 Activities

Display 30 Days 90 Days 1 Year Max

Sort Date Activity Symbol Settlement Date

Filter (1)

Friday August 9 2024

Buy	Settlement Date Aug 12 2024	Value 654 60 CAD
MMAT	META MATERIALS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA EXCHANGE RATE 1 39320000	Quantity 500 Price 0 9198

Friday June 21, 2024

Buy	Settlement Date Jun 24 2024	Value 2 100 78 USD
MMAT	META MATERIALS INC COMMON STOCK UNSOLICITED DA	Quantity 700 Price 2 9869

Buy	Settlement Date Jun 24 2024	Value 1 168 84 USD
MMAT	META MATERIALS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA	Quantity 401 Price 2 89

Tuesday May 21 2024

Buy	Settlement Date May 23 2024	Value 2 994 95 USD
MMAT	META MATERIALS INC COMMON STOCK UNSOLICITED DA	Quantity 750 Price 3 98

Thursday March 14 2024

Buy	Settlement Date Mar 18 2024	Value 882 41 USD
MMAT	META MATERIALS INC COMMON STOCK UNSOLICITED DA	Quantity 450 Price 1 9388

Monday February 5 2024

Buy	Settlement Date Feb 7 2024	Value 486 99 CAD
-----	----------------------------	------------------

 MMAT META MATERIALS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1 37510000	Quantity 113	Price 3 0461
--	--------------	--------------

Thursday February 1, 2024

Buy	Settlement Date Feb 5 2024	Value 407 46 USD
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 MMAT META MATERIALS INC COMMON STOCK UNSOLICITED DA	Quantity 113	Price 3 5178
--	--------------	--------------

Buy	Settlement Date Feb 5 2024	Value 365 45 USD
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 MMAT META MATERIALS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA	Quantity 101	Price 3 5198
---	--------------	--------------

Wednesday January 31 2024

Buy	Settlement Date Feb 2 2024	Value 1 290 74 USD
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 MMAT META MATERIALS INC COMMON STOCK UNSOLICITED DA	Quantity 321	Price 3 99
--	--------------	------------

Buy	Settlement Date Feb 2 2024	Value -609 64 CAD
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 MMAT META MATERIALS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1 36020000	Quantity 113	Price 3 8784
---	--------------	--------------

Buy	Settlement Date Feb 2 2024	Value 569 62 CAD
-----	----------------------------	------------------

 MMAT META MATERIALS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1 35860000	Quantity 101	Price 4 0527
---	--------------	--------------

Monday January 29 2024

Reorganization	Value 0 00 CAD
----------------	----------------

 MMAT REV META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT	Quantity 1 214
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Reorganization	Value 0 00 USD
----------------	----------------

 MMAT REV META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT	Quantity 2 202
---	----------------

Friday January 26 2024

Transfers	Value 0 00 CAD
-----------	----------------

 MMAT TFO META MATLS INC COMMON STOCK ACCOUNT TRANSFER MARKET VALUE 0 07 TO ACCOUNT 669 18128 19	Quantity 1
--	------------

Transfers	Value 0 00 USD
-----------	----------------


 MMAT TFO META MATLS INC COMMON STOCK ACCOUNT TRANSFER MARKET VALUE 0 05 TO ACCOUNT 669 18128 19	Quantity 1
--	------------


Wednesday January 24 2024

Buy	Settlement Date Jan 26 2024	Value 833 28 CAD
-----	-----------------------------	------------------


 MMAT META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1 36440000	Quantity 10 013	Price 0 06
---	-----------------	------------

Friday January 19 2024


Buy	Settlement Date Jan 23 2024	Value 2011 27 CAD
 <u>MMAT</u> META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA EXCHANGE RATE 1 36840000	Quantity 20 013	Price 0 073


Buy	Settlement Date Jan 23 2024	Value 1 017 09 CAD
 <u>MMAT</u> META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA EXCHANGE RATE 1 36910000	Quantity 10 013	Price 0 0732

Wednesday January 17 2024


Buy	Settlement Date Jan 19 2024	Value 668 20 CAD
 <u>MMAT</u> META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1 37230000	Quantity 6 276	Price 0 076

Friday January 12 2024


Buy	Settlement Date Jan 17 2024	Value 1 243 95 CAD
 <u>MMAT</u> META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA EXCHANGE RATE 1 36140000	Quantity 15 013	Price 0 0602

Buy	Settlement Date Jan 17 2024	Value 840 93 CAD
 <u>MMAT</u> META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA EXCHANGE RATE 1 36180000	Quantity 10 013	Price 0 0607


Monday December 4 2023

Buy	Settlement Date Dec 6 2023	Value 1 011 22 CAD
 <u>MMAT</u> META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1 37590000	Quantity 10 000	Price 0 0725


Tuesday November 14 2023

Sell	Settlement Date Nov 16 2023	Value 20 294 68 CAD
 <u>MMAT</u> META MATLS INC COMMON STOCK UNSOLICITED CA EXCHANGE RATE 1 35290000	Quantity 159 691	Price 0 094

Tuesday November 7 2023


Buy	Settlement Date Nov 9 2023	Value 505 43 CAD
 <u>MMAT</u> META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1 39690000	Quantity 3 000	Price 0 1173

Monday November 6 2023


Buy	Settlement Date Nov 8 2023	Value 723 04 CAD
 <u>MMAT</u> META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1 39060000	Quantity 5 100	Price 0 10

Monday October 9 2023


Buy	Settlement Date Oct 11 2023	Value 657 84 CAD
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 MMAT META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA AS OF 10/09/23	Quantity 2 200	Price 0 212
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Friday October 6 2023


Buy	Settlement Date Oct 11 2023	Value 557 88 USD
 MMAT META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA	Quantity 2 502	Price 0 219

Friday September 29 2023


Buy	Settlement Date Oct 3 2023	Value 747 91 CAD
 MMAT META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1 37940000	Quantity 2 500	Price 0 2129

Thursday September 28 2023


Buy	Settlement Date Oct 2 2023	Value 1 147 07 CAD
 MMAT META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA EXCHANGE RATE 1 37150000	Quantity 4 002	Price 0 2065

Buy	Settlement Date Oct 2 2023	Value 701 01 CAD
 MMAT META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA EXCHANGE RATE 1 37130000	Quantity 2 500	Price 0 2005


Tuesday September 26 2023


Buy	Settlement Date Sep 28 2023	Value 588 06 CAD
 MMAT META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1 37220000	Quantity 2 000	Price 0 2093

Friday September 22 2023


Buy	Settlement Date Sep 26 2023	Value 500 61 CAD
 MMAT META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1 36760000	Quantity 1 750	Price 0 2035

Friday September 15 2023


Buy	Settlement Date Sep 19 2023	Value 923 90 CAD
 MMAT META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1 37330000	Quantity 3 002	Price 0 2208

Buy	Settlement Date Sep 19 2023	Value 612 09 CAD
 MMAT META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA EXCHANGE RATE 1 37360000	Quantity 2 000	Price 0 2178


Thursday September 14 2023

Buy	Settlement Date Sep 18 2023	Value 782 78 CAD
 MMAT META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA EXCHANGE RATE 1 37270000	Quantity 2 500	Price 0 2241


-Friday September 8 2023

Buy	Settlement Date Sep 12 2023	Value 1 183 06 CAD
 <u>MMAT</u> META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA EXCHANGE RATE 1 38540000	Quantity 4 000	Price 0 211


Thursday August 10 2023

Buy	Settlement Date Aug 14 2023	Value 638 79 CAD
 <u>MMAT</u> META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1 36060000	Quantity 2 000	Price 0 2298


Wednesday August 9 2023

Buy	Settlement Date Aug 11 2023	Value 385 36 CAD
 <u>MMAT</u> META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA EXCHANGE RATE 1 36290000	Quantity 1 100	Price 0 248

Monday July 31 2023

Buy	Settlement Date Aug 2 2023	Value 860 88 CAD
 <u>MMAT</u> META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA EXCHANGE RATE 1 33770000	Quantity 2 500	Price 0 2534

Thursday July 27 2023

Buy	Settlement Date Jul 31 2023	Value 1 121 87 CAD
 <u>MMAT</u> META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA EXCHANGE RATE 1 34460000	Quantity 4 000	Price 0 2061

Transactions

October 25 2024

Activity Order Status

Holdings Performance Transfer Funds

Select an account goal or group

66524638 Investment

Transactions as of Oct 25 2024 12 28 45 pm ET

Trades this month 0

M MAX 638

Export FAQ

Submitted transactions

Online transfer requests that have been submitted but not processed to your account

0 Activities

Processed transactions Disclaimers


Displays up to a maximum of 15 months

11 Activities


Display 30 Days 90 Days 1 Year Max
Sort Date Activity Symbol Settlement Date

Filter (1)


Monday August 19 2024

Buy	Settlement Date	Aug 20 2024	Value	59 95 CAD
 M MAX METAMATERIAL EXCHANGE CO INC COM NEW UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA	Quantity	200	Price	0 25


Friday May 31 2024

Buy	Settlement Date	Jun 3 2024	Value	907 95 CAD
 M MAX METAMATERIAL EXCHANGE CO INC COM NEW UNSOLICITED DA	Quantity	200	Price	4 49


Thursday May 30 2024

Buy	Settlement Date	May 31 2024	Value	747 95 CAD
 M MAX METAMATERIAL EXCHANGE CO INC COM NEW UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ WE ACTED AS PRINCIPAL DA	Quantity	205	Price	3 60


Monday May 27 2024

Buy	Settlement Date	May 28 2024	Value	813 95 CAD
 M MAX METAMATERIAL EXCHANGE CO INC COM NEW UNSOLICITED DA	Quantity	400	Price	2 01


Friday May 24 2024

Buy	Settlement Date	May 28 2024	Value	869 95 CAD
 M MAX METAMATERIAL EXCHANGE CO INC COM NEW UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA	Quantity	400	Price	2 15


Monday April 29 2024

Buy	Settlement Date May 1 2024	Value 317 95 CAD
 <u>MMA</u> METAMATERIAL EXCHANGE CO INC COM NEW UNSOLICITED DA	Quantity 100	Price 3 08


Wednesday January 31 2024

Reorganization	Value 0 00 CAD
 <u>MMA</u> REV METAMATERIAL EXCHANGE CO INC COM NEW RESULT OF REVERSE SPLIT	Quantity 105


Wednesday December 13 2023

Buy	Settlement Date Dec 15 2023	Value 309 95 CAD
 <u>MMA</u> METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	Quantity 6 000	Price 0 05


Monday August 28 2023

Buy	Settlement Date Aug 30 2023	Value 519 95 CAD
 <u>MMA</u> METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA	Quantity 2 000	Price 0 255

Friday August 25 2023

Buy	Settlement Date Aug 29 2023	Value 137 45 CAD
 <u>MMA</u> METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	Quantity 500	Price 0 255

Tuesday August 22 2023

Buy	Settlement Date Aug 24 2023	Value 392 45 CAD
 <u>MMA</u> METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN DETAILS ON REQ DA	Quantity 1 500	Price 0 255

I have numerous accounts and have purchased TRCH, MMAT and MMTLP I received some Preferred A Series shares from the merger and bought more after

I currently hold 15,260 MMATQ , which is equivalent to 1,526,000 pre- reverse 100 1 split shares

I know this is not to include MMTLP yet, but I also hold 157,583 shares 75,000 are at my RBC Direct Investing broker and the remainder are at AST

I am including packages to include Proof of Interest for 7 accounts and have provided support for all shares/transactions

I did sell one lot of 159,691 of MMAT on November 16, 2023 at a loss of \$526,175 90 That was in account number 665-14638 I only did that as I wanted to record a loss to offset possible future gains as I was and ma still unsure how this will all play out

My current losses in the accounts are as follows

Account 66524638	- \$12,800 47 CDN
Account 66524638	-\$4,999 95 CDN
Account 66524638	-\$473,065 00 USD
Account 26846332	-\$2,131 11 CDN
Account 26846332	-\$53,983 11 USD
Account 66806768	-\$4 16 CDN
Account 66806768	-2,145 36 USD
Account 66861555	-85,803 62 CDN
Account 66861555	-\$584 95 USD
Account 66861555	-136,475 69 USD
Account 66874571	-\$0 69 CDN
Account 66874571	-\$1,829 02 USD
Account 66918128	+\$0 02 CDN
Account 66918128	+\$0 01 USD
Account 57985021	-\$20,241 02 CDN
Account 57985021	-\$0 03 USD

I am 50 years of age, have a fiancée and 4 children ages 10, 12, 14 and 18 One is in post-secondary education I have to pay child support for 2 children I am down over \$1,200 000 00

Page 2 of 2

I could use some help and I appreciate everything you are doing for the shareholders and holding those accountable (hopefully civilly and criminally).

I am enclosing 7 self-addressed postage paid envelopes in the event you require to forward a response per-account.

If you require MMTLP/NBH documentation, please advise.

Also, the funds used for some of the transactions were from estates of my late father and my late uncle as well as after-tax revenue from a hard-working father of 4.

If you require anything further, please advise.

Thanks,



Trevor Black

12 Cardigan Place

Stoney Creek, Ontario, Canada

L8E6C3

Cellular: (905) 512-7606.